

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Resource Mobilisation – Availing of loans by Power Utilities from Power Finance Corporation Limited (A Government of India Undertaking) - Orders – Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Ms.No.11

Dated:30-03-2020

Read:

ORDER:

It is informed that the power utilities have approached Power Finance Corporation Limited (A Government of India Undertaking) for loans. After careful examination of the matter, Government hereby permit the following companies to raise the following loans from Power Finance Corporation Ltd. (A Government of India Undertaking) against the Guarantee of Government of Andhra Pradesh.

APSPDCL	Rs 1200 Cr
APEPDCL	Rs 300 Cr
APGENCO	Rs 1100 Cr
APPPCL	Rs 400 Cr
APTRANSCO	Rs 500 Cr

2. The CMDs of the above power utilities shall open the P.D Accounts for depositing these loans and take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT**

To

The Chairman & Managing Director, APTRANSCO
& Chairman, APPCC, Vijayawada.

The Managing Director, APGENCO, Vijayawada.

The Managing Director, APPDCL, Vijayawada.

The CMDs of DISCOMS, Tirupati/Vijayawada/Visakhapatnam.

The Managing Director, Power Finance Corporation Limited, New Delhi.

The Director of Treasuries and Accounts, Vijayawada.

The Pay & Accounts Officer, Vijayawada.

The Principal Auditor General (A&E), AP, Hyderabad.

The Financial Advisor & CCA (Accounts), APTRANSCO, Vijayawada.

The Finance (FMU-E, I&I) Department.

SF/SC (File No.ENE01/227/Power-III/2020-Comp.No...1122225)

// FORWARDED :: BY ORDER//

SECTION OFFICER